

Supplier Payments greater than £250  
for the Financial Year 2017/2018



June

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	1008	Building Control	E101	Payments To Other Local Authorities	Third Party Payments	Rother District Council	Payments To Other Local Authorities	£ 14,001.00	28/04/2017	88087476
Corporate Services and Governance	1020	POD Division	D311	Postages	Supplies and Services	Pinney Bowes Ltd	postage	£ 1,093.11	11/06/2017	88089278
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 376.14	24/05/2017	88088667
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 472.50	24/05/2017	88088663
Corporate Services and Governance	1020	POD Division	D323	Departmental Systems	Supplies and Services	Midland HR & Payroll Solutions	Departmental Systems	£ 6,032.82	24/05/2017	88088666
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Mr Jack Parker	Legal Fees	£ 450.00	24/05/2017	88089035
Corporate Services and Governance	1032	DCE-Legal Division	D501	Membership fees	Supplies and Services	Lawyers in Local Government	Membership subscription	£ 250.00	19/04/2017	88089036
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	Brighton & Hove City Council	Professional Services	£ 1,800.00	17/05/2017	88088684
Corporate Services and Governance	1032	DCE-Legal Division	D293	Professional Services	Supplies and Services	CH&I Associates Limited	Legal Fees	£ 533.36	18/01/2017	88088286
Corporate Services and Governance	1034	DCE-Information Technology Division	D323	Departmental Systems	Supplies and Services	L8 Solutions Ltd	Software	£ 1,268.00	02/06/2017	88088758
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	C300	Travelling - Public Transport	Transport	Peter Grace	Travelling - Public Transport	£ 302.12	08/06/2017	88089356
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 525.00	01/06/2017	88088791
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D293	Professional Services	Supplies and Services	Globetask Ltd	Professional Services	£ 3,675.00	01/06/2017	88088792
Corporate Services and Governance	1052	DCE-Accountancy & Exchequer Serv.Division	D297	Licences	Supplies and Services	TrueCommerce (Oldham) Ltd	Licences	£ 650.00	19/10/2016	88089098
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Royal Mail Group	Postage	£ 527.90	12/06/2017	88089243
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 828.55	26/05/2017	88088651
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	09/06/2017	88089210
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	16/06/2017	88089527
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Josephine Sammons Ltd	Agency Staff	£ 839.90	23/06/2017	88089665
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 899.00	11/06/2017	88089262
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 942.10	18/06/2017	88089593
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 985.20	28/05/2017	88088611
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 991.36	21/05/2017	88088503
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Morgan Hunt UK Ltd	Agency Staff	£ 775.85	04/06/2017	88089108
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	14/06/2017	88089131
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 900.00	14/06/2017	88089292
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 879.38	14/06/2017	88089291
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 891.25	14/06/2017	88089290
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 764.75	31/05/2017	88088693
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 932.14	31/05/2017	88088694
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	31/05/2017	88088690
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 898.88	31/05/2017	88088691
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 902.75	24/05/2017	88088537
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 810.75	07/06/2017	88089019
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 551.08	24/05/2017	88088535
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 960.00	24/05/2017	88088533
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 891.25	21/06/2017	88089614
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	21/06/2017	88089613
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 767.30	21/06/2017	88089612
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 954.00	21/06/2017	88089610
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 940.00	24/05/2017	88088536
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 822.50	07/06/2017	88089015
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 603.84	07/06/2017	88089013
Corporate Services and Governance	1055	DCE-Revenues Division	A901	Agency Staff	Employees	Eden Brown Ltd	Agency Staff	£ 840.00	07/06/2017	88089012
Corporate Services and Governance	1055	DCE-Revenues Division	D323	Departmental Systems	Supplies and Services	WellData Ltd	Departmental Systems	£ 17,187.19	24/06/2017	88089870
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing / Postage	£ 554.06	31/05/2017	88089284
Corporate Services and Governance	1055	DCE-Revenues Division	D315	Billing / Mailing House	Supplies and Services	Virtual Mail Room Ltd	Billing / Mailing / Postage	£ 2,127.60	31/05/2017	88089285
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	Postage	£ 579.70	31/05/2017	88089284
Corporate Services and Governance	1055	DCE-Revenues Division	D311	Postages	Supplies and Services	Virtual Mail Room Ltd	postage	£ 4,327.73	31/05/2017	88089285
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Inform CPI Ltd	Professional Services	£ 1,180.00	25/05/2017	88088648
Corporate Services and Governance	1055	DCE-Revenues Division	D293	Professional Services	Supplies and Services	Branch & Lee Consulting Ltd	Professional Services	£ 10,000.00	08/05/2017	88088364
Operational Services	1072	Housing Management & admin	D292	Legal Fees	Supplies and Services	Housing Law Services	Legal Fees	£ 390.00	23/05/2017	88088645
Operational Services	1072	Housing Management & admin	D292	Legal Fees	Supplies and Services	Housing Law Services	Legal Fees	£ 355.00	23/05/2017	88088645
Operational Services	1072	Housing Management & admin	D292	Legal Fees	Supplies and Services	Housing Law Services	Legal Fees	£ 390.00	23/05/2017	88088646
Operational Services	1072	Housing Management & admin	D292	Legal Fees	Supplies and Services	Housing Law Services	Legal Fees	£ 355.00	23/05/2017	88088646
Operational Services	1072	Housing Management & admin	D293	Professional Services	Supplies and Services	Heart of Hastings Community Land Trust	Other Grants	£ 50,000.00	12/06/2017	88089199
Operational Services	1074	Waste and Parking Team	D293	Professional Services	Supplies and Services	Rother District Council	Professional Services	£ 10,040.98	06/06/2017	88088961
Operational Services	1074	Waste and Parking Team	D300	Clothing and Uniforms	Supplies and Services	Keltic	Staff Uniform/Clothing	£ 1,305.00	23/05/2017	88088558
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Canon (UK) Ltd	Departmental Systems	£ 394.07	18/05/2017	88088210
Corporate Services and Governance	1080	Corporate Expenses	D243	Photocopier Rental	Supplies and Services	Canon (UK) Ltd	Photocopier Rental	£ 672.70	08/06/2017	88089073
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Trustmarque Solutions Limited	Software	£ 14,370.75	07/06/2017	88089025
Corporate Services and Governance	1080	Corporate Expenses	D323	Departmental Systems	Supplies and Services	Star Technology Services Limited	Departmental Systems	£ 3,183.60	01/06/2017	88088931
Corporate Services and Governance	1080	Corporate Expenses	D304	Homeworkers Communications	Supplies and Services	Ideal Networks Ltd	Homeworkers Communications	£ 3,420.00	31/05/2017	88088697
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Rother District Council	Training Expenses - Central	£ 1,705.00	12/06/2017	88089323
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	HMRC - Tax & NI	Professional Services	£ 2,587.00	05/06/2017	88088964
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	PHF Training Ltd	External Training	£ 950.00	01/06/2017	88088955
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Solace Ltd	External Training	£ 595.00	12/06/2017	88089773
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	PPP	External Training	£ 475.00	27/06/2017	88088878
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	The Learn Centre	External Training	£ 485.00	13/12/2016	88089442
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Serco Limited	External Training	£ 900.00	23/05/2017	88088576
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Barony Consulting Group Ltd	External Training	£ 798.00	03/05/2017	88087632
Corporate Services and Governance	1090	Corporate POD Expenses	D293	Professional Services	Supplies and Services	Inside Government Team(use 61253)	External Training	£ 385.00	15/05/2017	88088559
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Bookboon.com Ltd	Training Expenses - Central	£ 2,820.00	18/04/2017	88089726
Corporate Services and Governance	1090	Corporate POD Expenses	A501	Training Expenses - Central	Employees	Learner Services	External Training	£ 989.00	21/06/2017	88089571
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,193.60	01/06/2017	88088839
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,193.60	01/05/2017	88088179
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 456.83	09/06/2017	88089410
Corporate Services and Governance	1151	Admin.Bldgs.-Town Hall	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 585.45	10/05/2017	88089411
Corporate Services and Governance	1151	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 385.74	06/06/2017	88088935
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,591.95	09/06/2017	88089399
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 2,630.14	12/06/2017	88089399
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	B120	Electricity	Premises	Kent County Council	Electricity	£ 780.07	20/04/2017	88087056
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D001	Equipment & Materials	Supplies and Services	Pinney Bowes Ltd	Equipment & Materials	£ 7,575.00	04/06/2017	88089000
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D001	Equipment & Materials	Supplies and Services	Pinney Bowes Ltd	Equipment & Materials	£ 1,893.45	22/05/2017	88088637
Corporate Services and Governance	1157	Admin.Bldgs.-Muriel Matters House	D001	Equipment & Materials	Supplies and Services	Pinney Bowes Ltd	Equipment & Materials	£ 677.33	24/05/2017	88088680

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cifpa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,367.80	01/06/2017	88088839
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 2,367.80	01/05/2017	88088173
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 363.12	28/02/2017	88088644
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 363.12	30/04/2017	88089670
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	D276	Refuse Collection	Supplies and Services	Shred-It	Refuse Collection	£ 310.39	05/06/2017	88089016
Corporate Services and Governance	1157	Admin Bldgs -Muriel Matters House	B120	Electricity	Premises	Total Gas & Power Ltd	Electricity	£ 285.02	16/06/2017	88089417
Corporate Services and Governance	1160	Admin Bldgs -General Expenses	B021	Repairs funded from reserves	Premises	Coffey Geotechnics Limited	Professional Services	£ 5,532.50	02/06/2017	88088882
Corporate Services and Governance	1160	Admin Bldgs -General Expenses	B300	Water & Sewerage Charges	Premises	Advanced Demand Side Management Ltd	Water & Sewerage Charges	£ 1,782.43	31/05/2017	88088942
Corporate Services and Governance	1160	Admin Bldgs -General Expenses	B021	Repairs funded from reserves	Premises	General Environmental Services Ltd	Annual Legionella Maintenance Prog	£ 275.00	31/05/2017	88088892
Corporate Services and Governance	1160	Admin Bldgs -General Expenses	B021	Repairs funded from reserves	Premises	Investec Asset Finance Plc	Annual Legionella Maintenance Prog	£ 5,771.10	19/06/2017	88089594
Corporate Services and Governance	1169	Admin Bldgs - HBC Archive, Castleham	B130	Gas	Premises	British Gas Business	Gas	£ 296.39	22/05/2017	88088781
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postage	£ 1,125.79	19/06/2017	88089432
Corporate Services and Governance	1200	Registration Of Electors	D311	Postages	Supplies and Services	Royal Mail Group	Postage	£ 3,680.02	12/06/2017	88089245
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,740.22	14/06/2017	88089304
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Kent County Council	Electricity	£ 1,660.57	22/06/2017	88089608
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 677.44	01/06/2017	88088839
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 677.44	01/06/2017	88088393
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 677.44	01/05/2017	88088179
Operational Services	1300	Off Street Car Parking	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 467.66	01/05/2017	88088179
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	BemroseBooth Paragon Ltd	Various Equipment	£ 1,143.00	14/06/2017	88089289
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 277.99	18/05/2017	88088511
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 277.98	18/05/2017	88088508
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 287.55	02/06/2017	88088927
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 316.01	18/05/2017	88088510
Operational Services	1300	Off Street Car Parking	B120	Electricity	Premises	Southern Electric	Electricity	£ 314.79	18/05/2017	88088509
Operational Services	1300	Off Street Car Parking	B020	Repairs to Premises	Premises	Paul Broom Carpentry and Property Maintenance	Concrete Repairs to Car Park	£ 270.00	21/06/2017	88089582
Operational Services	1300	Off Street Car Parking	D001	Equipment & Materials	Supplies and Services	Rainbow Zebra	Various Equipment	£ 1,015.00	15/05/2017	88089530
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	British Telecommunications plc	Equipment & Materials	£ 2,990.66	01/06/2017	88089010
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Sussex Police and Crime Commissioner	Equipment & Materials	£ 2,189.39	26/05/2017	88088681
Operational Services	1370	CCTV Control Room	D001	Equipment & Materials	Supplies and Services	Chroma Vision Ltd	Various Equipment	£ 1,640.00	04/06/2017	88089393
Operational Services	1420	Watercourses	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 6,925.00	22/05/2017	88089883
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 812.53	31/05/2017	88089221
Corporate Services and Governance	1501	Shelters and Seats (Highway)	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 275.60	01/06/2017	88088839
Corporate Services and Governance	1502	Naming and Numbering Streets	B020	Repairs to Premises	Premises	CBS Engineers & Blacksmiths Ltd	Repairs to Street Name Plates	£ 275.60	01/05/2017	88088179
Operational Services	1506	ESCC Highway Tree Maintenance	D261	Insurance	Supplies and Services	Mrs J H Korodi	Insurance - Zurich PL Excess	£ 489.00	12/06/2017	88089195
Operational Services	1600	Development Management	D907	Refunds	Supplies and Services	Canterbury City Council	Refund Dev Control	£ 631.77	06/06/2017	88088960
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press CIC	Statutory Advertising	£ 385.00	20/06/2017	88089587
Operational Services	1600	Development Management	D253	Statutory Advertising	Supplies and Services	Hastings Independent Press CIC	Statutory Advertising	£ 584.85	16/06/2017	88089424
Operational Services	1603	Planning Policy	D293	Professional Services	Supplies and Services	East Sussex County Council	AONB Contribution	£ 284.07	02/06/2017	88088937
Operational Services	1900	Regeneration Activity	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£ 1,500.00	23/06/2017	88089761
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Warehouse Light & Sound	Professional Fees	£ 30,000.00	09/05/2017	88087906
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Liane Carroll Trio	Professional Fees	£ 1,260.00	20/06/2017	88089806
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Liane Carroll Trio	Professional Fees	£ 1,250.00	31/05/2017	88088628
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Lansdowne Hotel	Professional Fees	£ 1,250.00	31/05/2017	88089528
Operational Services	1922	Cultural Activities	D296	Conferences	Supplies and Services	Canterplate UK Ltd	Subistence - conference	£ 508.33	28/06/2017	88089181
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Stella Landau	Professional Fees	£ 581.19	27/06/2017	88089898
Operational Services	1922	Cultural Activities	D293	Professional Services	Supplies and Services	Gwyneth Herbert	Professional Fees	£ 750.00	25/04/2017	88089807
Operational Services	1931	ACE (Answers to the Carbon Economy)	D293	Professional Services	Supplies and Services	BBM Sustainable Design Ltd	Architects and Consultants fees	£ 890.00	25/05/2017	88089396
Operational Services	1962	Seafood and Wine	D252	Advertising	Supplies and Services	Kent and Sussex Media	Advertising	£ 250.00	22/06/2017	88089910
Corporate Services and Governance	1983	Stade open space (part HBC/ Part FT)	D293	Professional Services	Supplies and Services	Alfa Electric Ltd	Electricals Inspection	£ 695.00	12/06/2017	88089715
Corporate Services and Governance	1989	Stade Hall	B130	Gas	Premises	British Gas Business	Gas	£ 277.29	06/06/2017	88089105
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 846.86	31/05/2017	88089221
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Metro Mechanical Services Ltd	Routine Grounds Maintenance	£ 579.50	19/05/2017	88088621
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Metro Mechanical Services Ltd	Routine Grounds Maintenance	£ 1,196.00	22/05/2017	88088622
Corporate Services and Governance	2101	Employment Areas	B025	Grounds Maintenance	Premises	Metro Mechanical Services Ltd	Routine Grounds Maintenance	£ 1,193.00	19/05/2017	88088623
Corporate Services and Governance	2201	Unit Factories	B020	Repairs to Premises	Premises	Fuzion4 Limited	Buildings Maintenance	£ 288.99	23/05/2017	88088650
Corporate Services and Governance	2201	Unit Factories	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 503.32	01/06/2017	88088839
Corporate Services and Governance	2201	Unit Factories	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 503.32	01/05/2017	88088179
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 417.17	24/05/2017	88088678
Corporate Services and Governance	2201	Unit Factories	B120	Electricity	Premises	Southern Electric	Electricity	£ 516.46	24/05/2017	88088679
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 270.73	16/06/2017	88089532
Corporate Services and Governance	2201	Unit Factories	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 270.73	26/05/2017	88088776
Corporate Services and Governance	2404	Properties & Estates	D252	Advertising	Supplies and Services	Johnston Publishing Ltd	Public Notice Ad Hastings Observer	£ 693.84	28/06/2017	88089566
Corporate Services and Governance	2404	Properties & Estates	B025	Grounds Maintenance	Premises	Youngs Forestry Services	Routine Grounds Maintenance	£ 760.00	26/06/2017	88089789
Corporate Services and Governance	2404	Properties & Estates	B020	Repairs to Premises	Premises	Airtemp Air Conditioning	Buildings Maintenance	£ 2,980.00	04/06/2017	88089037
Corporate Services and Governance	2404	Properties & Estates	D252	Advertising	Supplies and Services	Dyer and Hobbs Ltd	Advertising	£ 2,050.00	02/06/2017	88088830
Corporate Services and Governance	2404	Properties & Estates	D277	Security Services	Supplies and Services	Securitas Security Services Ltd	Security Services	£ 1,023.00	31/05/2017	88088941
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Vital Property Solutions	Professional Fees	£ 350.00	13/06/2017	88089239
Corporate Services and Governance	2404	Properties & Estates	D293	Professional Services	Supplies and Services	Coster Associates Ltd	Professional Fees	£ 550.00	24/05/2017	88088682
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 262.43	25/05/2017	88088532
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 453.67	25/05/2017	88088531
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 280.00	25/05/2017	88088530
Operational Services	2502	Cliff Railways	B120	Electricity	Premises	Kent County Council	Electricity	£ 498.85	25/05/2017	88088529
Operational Services	2502	Cliff Railways	B020	Repairs to Premises	Premises	East Sussex Lifts Ltd	Repairs to Premises	£ 680.00	22/05/2017	88088771
Operational Services	2502	Cliff Railways	D293	Professional Services	Supplies and Services	C S Engineering	Professional Fees	£ 2,502.35	01/06/2017	88088703
Operational Services	2514	Chalets & Private Hut Sites	D001	Equipment & Materials	Supplies and Services	Fuzion4 Limited	Keys	£ 433.87	15/06/2017	88089446
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 413.34	30/04/2017	88089670
Operational Services	2514	Chalets & Private Hut Sites	D276	Refuse Collection	Supplies and Services	Veolia ES UK Ltd	Refuse Collection	£ 364.50	28/02/2017	88088644
Operational Services	2514	Chalets & Private Hut Sites	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,796.44	30/05/2017	88088948
Operational Services	2601	White Rock Theatre	E310	Payments To Private Contractors	Third Party Payments	White Rock Theatre Hastings Ltd	Management costs	£ 52,283.55	01/06/2017	88088763
Operational Services	2640	Falaise Hall	E310	Payments To Private Contractors	Third Party Payments	Freedom Leisure	Utility Supply Payments	£ 460.00	12/06/2017	88089322
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 3,566.71	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 370.40	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 797.10	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,477.02	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,477.02	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 718.56	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 3,566.71	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 370.40	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 797.10	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 5,990.90	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/05/2017	88088838

Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 383.65	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 718.56	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,159.09	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 356.79	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 356.79	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 535.18	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 856.01	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 535.18	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 856.01	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 5,990.90	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,030.03	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,159.09	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,095.80	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 629.94	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 629.94	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 472.36	01/06/2017	88088840
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,030.03	01/03/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,159.09	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,095.80	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 629.94	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 531.39	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 472.36	01/05/2017	88088838
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 1,159.09	01/05/2017	88088838
Operational Services	3033	Public Conveniences	D001	Equipment & Materials	Supplies and Services	Rainer Security Products	Toiletries	£ 412.00	04/05/2017	88087787
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,045.22	16/06/2017	88089528
Operational Services	3033	Public Conveniences	B120	Electricity	Premises	EDF Energy Customers plc	Electricity	£ 1,076.38	16/02/2017	88089525
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	CountyClean Environmental Services	Cleaning	£ 440.00	31/05/2017	88088822
Operational Services	3033	Public Conveniences	B500	Cleaning	Premises	CountyClean Environmental Services	Cleaning	£ 730.00	31/05/2017	88088822
Operational Services	3033	Public Conveniences	B020	Repairs to Premises	Premises	Sovereign Alarms	Repairs to Premises	£ 339.50	16/06/2017	88089525
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 1,269.43	09/06/2017	88089512
Operational Services	3033	Public Conveniences	B300	Water & Sewerage Charges	Premises	Scottish Water Business Stream Limited	Water & Sewerage Charges	£ 353.82	10/06/2017	88089545
Operational Services	3102	Cemetery & Crematorium	B120	Electricity	Premises	Kent County Council	Electricity	£ 761.72	22/06/2017	88089609
Operational Services	3102	Cemetery & Crematorium	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 414.14	01/06/2017	88088839
Operational Services	3102	Cemetery & Crematorium	B500	Cleaning	Premises	Specialist Hygiene Services Ltd	Cleaning	£ 414.14	01/05/2017	88088179
Operational Services	3102	Cemetery & Crematorium	D300	Clothing and Uniforms	Supplies and Services	Keltic	Staff Uniform/Clothing	£ 397.05	25/05/2017	88088583
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Non-rout/ Prov. Grounds Maintenance	£ 2,217.70	31/05/2017	88089221
Operational Services	3102	Cemetery & Crematorium	B025	Grounds Maintenance	Premises	Idverde Limited	Routine Grounds Maintenance	£ 9,337.56	31/05/2017	88089221
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,480.30	09/06/2017	88089412
Operational Services	3102	Cemetery & Crematorium	B130	Gas	Premises	Total Gas & Power Ltd	Gas	£ 1,423.76	10/05/2017	88089413
Operational Services	3102	Cemetery & Crematorium	D293	Professional Services	Supplies and Services	Wesley Music	Professional Services	£- 7,530.52	13/06/2017	88089198
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,319.00	31/05/2017	88088898
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,359.00	19/05/2017	88089224
Operational Services	3103	Welfare Funerals	D293	Professional Services	Supplies and Services	Co-operative Funeralcare (inc. Dengates)	Welfare Funerals	£ 1,311.00	14/06/2017	88089448
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/05/2017	88088926
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2017	88087640
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2017	88087641
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 860.00	31/05/2017	88088921
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/05/2017	88088924
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	31/05/2017	88088925
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2017	88087642
Operational Services	3303	Refuse Collection	D276	Refuse Collection	Supplies and Services	R French & Son Limited	Refuse Collection	£ 430.00	30/04/2017	88087643
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 57,263.10	06/06/2017	88088961
Operational Services	3303	Refuse Collection	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 21,187.01	01/06/2017	88088783
Operational Services	3303	Refuse Collection	D293	Professional Services	Supplies and Services	WYG Environmental Planning Transport Ltd	Professional Services	£ 9,750.00	06/06/2017	88089009
Operational Services	3303	Refuse Collection	D001	Equipment & Materials	Supplies and Services	CountyClean Environmental Services	Equipment & Materials	£ 730.00	05/06/2017	88087639
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	Glaston UK Limited	Equipment Bin	£ 597.72	27/04/2017	88088741
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 95,965.33	06/06/2017	88088961
Operational Services	3313	Street Cleansing	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 26,295.91	06/06/2017	88088961
Operational Services	3313	Street Cleansing	D001	Equipment & Materials	Supplies and Services	CBS Engineers & Blacksmiths Ltd	Repairs & Maintenance of Bins	£ 656.00	08/05/2017	88087689
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	East Sussex County Council	Professional Services	£- 3,000.00	10/04/2017	88089095
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	UBM (UK) Ltd	Professional Fees	£ 4,000.00	16/05/2017	88089891
Operational Services	3403	Environmental protection	D293	Professional Services	Supplies and Services	Sussex Air	Professional Services	£ 3,000.00	10/04/2017	88088624
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 982.20	31/05/2017	88089256
Operational Services	3404	Health & Safety Corporate	D293	Professional Services	Supplies and Services	J D Yeates	Professional Fees	£ 654.80	31/05/2017	88089257
Operational Services	3410	Recycling	D001	Equipment & Materials	Supplies and Services	Storm Environmental Ltd	Bin Deliveries	£ 4,376.05	12/04/2017	88087383
Operational Services	3411	Greenwaste	E310	Payments To Private Contractors	Third Party Payments	Rother District Council	Joint Waste Project Support Role	£ 19,146.60	06/06/2017	88088961
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	15/06/2017	88089349
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 440.00	15/06/2017	88089351
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	15/06/2017	88089353
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	22/06/2017	88089360
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	22/06/2017	88089362
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	25/05/2017	88088546
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 440.00	25/05/2017	88088547
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	25/05/2017	88088548
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	05/06/2017	88088913
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 285.70	12/06/2017	88089179
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	12/06/2017	88089181
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	29/05/2017	88088556
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	12/06/2017	88089183
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	29/05/2017	88088554
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	19/06/2017	88089462
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	19/06/2017	88089464
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	05/06/2017	88088963
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 400.00	05/06/2017	88088961
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	05/06/2017	88088965
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	08/06/2017	88089088
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 320.00	01/06/2017	88088753
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 440.00	01/06/2017	88088754
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 440.00	08/06/2017	88089089
Operational Services	4000	Homelessness	D293	Professional Services	Supplies and Services	The Clevedon Court Hotel	Homeless Bed and Breakfast Accom	£ 330.00	08/06/2017	88089091
Operational Services	4000	Homelessness	D281	Consultants	Supplies and Services	Hastings & Rother Credit Union Limited	Professional Services	£ 765.50	16/05/2017	88089676



Directorate	Cost Centre	Cost Centre (Description)	Account (Code)	Account (Description)	Cipfa Description	Supplier	Description	Amount	Transaction Date	Transaction Number
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CC A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 810.21	03/05/2017	88089953
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CC A901	Agency Staff	Employees	Osborne Richardson Ltd	Hire of Agency Staff	£ 665.39	14/06/2017	88089394
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CC D281	Consultants	Supplies and Services	Osborne Energy Ltd	Consultants Fees	£ 1,460.00	13/06/2017	88089286
Operational Services	4045	Housing - NHS Clinical Commissioning Group	CC D293	Professional Services	Supplies and Services	Osborne Energy Ltd	Professional Services	£ 30,785.00	12/06/2017	88089233
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 265.00	02/03/2017	88089768
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 280.00	19/04/2017	88089771
Operational Services	4050	Homelessness Strategy	D511	Grants made	Supplies and Services	Safe Partnership Ltd	Grants made	£ 255.00	25/04/2017	88089774
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Wyatt Hughes	Spend to Save	£ 1,073.00	08/06/2017	88089024
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Hastings & Rother Credit Union Limited	Professional Services	£ 1,805.00	16/05/2017	88089675
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Stace & Co	Spend to Save	£ 540.00	13/06/2017	88089232
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	£ 800.00	28/06/2017	88089900
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	We Love Property Ltd	Spend to Save	£ 1,050.00	05/06/2017	88088885
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Paul Burton	Spend to Save	£ 1,190.00	08/06/2017	88089023
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Brooks Harrison Property Agents - Hsq Benefit	Spend to Save	£ 750.00	28/06/2017	88089899
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Hunters The Estate Agents	Spend to Save	£ 790.00	14/06/2017	88089296
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Cinque Ports Letting	Spend to Save	£ 750.00	21/06/2017	88089565
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 650.00	14/06/2017	88089297
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Property Cafe	Spend to Save	£ 760.00	06/06/2017	88088991
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Michael Irwin	Spend to Save	£ 660.00	23/06/2017	88089762
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Connor Investments	Spend to Save	£ 945.00	13/06/2017	88089231
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Margaret Jackson	Spend to Save	£ 1,200.00	01/06/2017	88088661
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Mr Craig Turner	Spend to Save	£ 1,190.00	02/06/2017	88088831
Operational Services	4051	Deposits funded by ESCC and Discretionary Housi	D511	Grants made	Supplies and Services	Sylvia J Draper	Spend to Save	£ 411.00	05/06/2017	88089223